

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
 ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
ΝΝ (L) European Real Estate X CAP (EUR)	15/12/21	115.660.601,88	5.236,82	1.169,88	1.193,2776	1.169,8800	0,570%	11,843%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/12/21	280.444.980,69	6.178,40	2.278,81	2.324,3862	2.278,8100	1,195%	24,747%
ΝΝ (L) Health Care X CAP (USD)	15/12/21	368.051.227,65	6.128,86	2.693,22	2.747,0844	2.693,2200	2,214%	9,803%
ΝΝ (L) Food & Beverages X CAP (USD)	15/12/21	200.198.220,20	14.005,98	2.512,80	2.563,0560	2.512,8000	0,640%	7,199%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/12/21	334.875.918,87	20.739,66	230,92	235,5384	230,9200	1,552%	11,940%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/12/21	54.969.926,01	13.691,06	860,46	877,6692	860,4600	0,426%	24,147%
ΝΝ (L) Energy X CAP (USD)	15/12/21	121.404.277,68	58.355,50	841,54	858,3708	841,5400	-0,817%	28,116%
ΝΝ (L) Climate & Environment XCA (USD)	15/12/21	280.444.980,69	34.664,52	1.560,81	1.592,0262	1.560,8100	0,997%	14,722%
ΝΝ (L) Smart Connectivity XCA (USD)	15/12/21	825.893.064,00	8.512,23	2.422,58	2.471,0316	2.422,5800	1,190%	11,391%
ΝΝ (L) Greater China Equity X CAP (USD)	15/12/21	289.204.602,16	32.358,16	1.602,67	1.634,7234	1.602,6700	-0,421%	-7,129%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/12/21	2.675.022.792,62	86.320,89	587,45	599,1990	587,4500	1,790%	34,161%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/12/21	188.250.478,85	18.960,15	62,95	64,2090	62,9500	-0,804%	-8,503%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/12/21	804.864.074,33	3.436,73	2.154,60	2.197,6920	2.154,6000	-0,323%	-4,328%
ΝΝ (L) Asia Income X CAP (USD)	15/12/21	191.848.414,67	5.883,61	1.353,19	1.380,2538	1.353,1900	0,052%	-2,792%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/12/21	36.763.995,82	241.123,05	69,74	71,1348	69,7400	-0,371%	11,960%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/12/21	400.787.687,44	37.373,72	202,29	206,3358	202,2900	1,480%	22,801%
ΝΝ (L) Japan Equity X CAP (JPY)	15/12/21	12.837.474.837,00	183.410,79	5.391,00	5.498,8200	5.391,0000	0,861%	17,400%
ΝΝ (L) Euro Equity X CAP (EUR)	15/12/21	328.843.009,89	6.562,50	178,70	182,2740	178,7000	0,275%	22,330%
ΝΝ (L) European Equity X CAP (EUR)	15/12/21	210.625.047,21	53.121,38	74,44	75,9288	74,4400	0,310%	24,544%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/12/21	581.604.641,10	45.614,31	532,52	543,1704	532,5200	0,538%	22,862%
ΝΝ (L) European High Dividend X CAP (EUR)	15/12/21	206.187.360,22	14.468,70	450,78	459,7956	450,7800	0,151%	19,383%
ΝΝ (L) Euro Income X CAP (EUR)	15/12/21	33.817.463,13	819,57	1.471,84	1.501,2768	1.471,8400	0,322%	23,237%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/12/21	334.875.918,87	32.934,55	1.166,70	1.190,0340	1.166,7000	1,753%	21,732%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/12/21	825.893.064,00	2.280,31	7.397,35	7.545,2970	7.397,3500	1,388%	21,122%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/12/21	423.955.835,57	45.384,71	460,18	469,3836	460,1800	0,584%	16,043%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/12/21	195.035.389,56	1.057,73	1.623,84	1.656,3168	1.623,8400	1,248%	28,096%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/12/21	500.839.441,65	116.445,59	639,67	652,4634	639,6700	1,696%	17,173%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/12/21	59.722.316,75	3.598,02	215,35	217,5035	215,3500	0,056%	-0,023%
ΝΝ (L) US Factor Credit X CAP (USD)	15/12/21	38.931.666,85	3.926,05	1.400,09	1.414,0909	1.400,0900	-0,103%	0,049%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/12/21	59.722.316,75	860,88	903,15	912,1815	903,1500	0,162%	5,598%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/12/21	59.722.316,75	1.864,58	971,90	981,6190	971,9000	-0,034%	-2,892%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/12/21	397.937.053,45	17.613,16	1.914,25	1.933,3925	1.914,2500	-0,272%	-7,590%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/12/21	1.314.142.779,15	20.540,32	572,03	577,7503	572,0300	-0,019%	-2,060%
ΝΝ (L) US Credit X CAP (USD)	15/12/21	2.851.617.421,76	53.132,52	1.612,54	1.628,6654	1.612,5400	-0,296%	-1,677%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/12/21	2.856.090.615,84	30.507,83	535,72	541,0772	535,7200	-0,060%	2,063%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/12/21	327.419.923,52	12.661,89	165,37	167,0237	165,3700	-0,030%	-1,817%
ΝΝ (L) Euro Credit X CAP (EUR)	15/12/21	1.633.353.249,81	23.050,42	184,64	186,4864	184,6400	-0,043%	-0,758%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/12/21	6.311.764.052,41	4.813,08	4.957,76	5.007,3376	4.957,7600	-0,405%	-4,993%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/12/21	38.405.640,03	85.365,37	46,81	47,2781	46,8100	-0,298%	-6,697%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/12/21	209.629.476,37	19.176,94	344,21	347,6521	344,2100	-0,477%	3,125%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/12/21	46.600.042,15	26.753,93	250,17	250,1700	250,1700	-0,004%	-0,624%
ΝΝ (L) Alternative Beta X CAP (USD)	15/12/21	423.955.835,57	5.977,22	354,03	359,3405	354,0300	0,386%	6,709%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/12/21	241.527.174,25	64.281,95	162,93	165,3740	162,9300	-0,840%	21,699%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/12/21	36.763.995,82	8.133,70	95,80	97,2370	95,8000	-0,571%	2,978%
ΝΝ (L) Global High Dividend X CAP (USD)	15/12/21	581.604.641,10	5.283,11	589,75	598,5963	589,7500	0,344%	12,992%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/12/21	500.839.441,65	4.561,05	546,42	554,6163	546,4200	1,499%	7,762%
ΝΝ (L) US High Dividend X CAP (USD)	15/12/21	349.653.355,01	35.899,03	687,26	697,5689	687,2600	0,742%	18,741%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/12/21	6.311.764.052,41	87.022,13	377,99	383,6599	377,9900	-0,408%	-4,202%
ΝΝ (L) Global High Yield X CAP (USD)	15/12/21	2.856.090.615,84	21.783,44	425,98	432,3697	425,9800	-0,066%	0,264%
ΝΝ (L) Green Bond X CAP (EUR)	15/12/21	1.469.438.367,72	8.362,05	251,82	251,8200	251,8200	-0,071%	-2,061%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/12/21	1.646.126.024,88	19.436,51	1.647,74	1.672,4561	1.647,7400	0,403%	11,426%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/12/21	1.007.067.083,00	107.697,22	627,85	637,2678	627,8500	0,201%	4,382%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/12/21	515.316.170,60	11.285,25	1.029,09	1.044,5264	1.029,0900	0,616%	18,861%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/12/21	918.686.902,23	40.716,96	793,63	805,5345	793,6300	0,405%	8,201%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	15/12/21	65.754.368,48	6.012,59	264,25	266,8925	264,2500	-0,019%	-0,249%
ΝΝ (L) First Class Protection P CAP (EUR)	15/12/21	63.145.982,42	676.103,02	31,25	31,4063	31,2500	0,064%	2,931%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/12/21	742.326.578,39	25.855,63	294,73	299,1510	294,7300	0,313%	4,481%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/12/21	657.731.535,20	42.241,65	568,42	579,7884	568,4200	0,839%	20,533%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/12/21	513.437.676,51	49.800,00	8.550,96	8.550,9600	8.550,9600	0,117%	-0,517%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/12/21	41.738.727,91	4.537.948,99	9,1977	9,3817	9,1977	-0,097%	17,346%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/21	1.379.428,61	86.964,29	15,8620	15,8620	15,8620	-0,105%	18,756%
3Κ Α/Κ ΜΙΚΤΟ	15/12/21	5.800.306,78	1.166.273,41	4,9734	5,0480	4,9734	0,062%	7,294%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/12/21	7.104.885,84	1.226.123,05	5,7946	5,8525	5,7946	0,029%	2,878%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/21	375.501,85	36.785,48	10,2079	10,2079	10,2079	0,030%	3,457%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/12/21	13.076.133,25	1.178.721,34	11,0935	11,3154	11,0935	-0,136%	17,943%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/21	3.818.244,91	182.218,17	20,9542	20,9542	20,9542	-0,133%	19,501%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/21	64.213.600,48	5.109.069,19	12,5686	12,5686	12,5686	-0,210%	18,874%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/21	28.118.219,67	1.694.228,49	16,5965	16,5965	16,5965	0,289%	-0,879%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	15/12/21	518.277,18	63.697,69	8,1365	8,2179	8,1365	0,287%	-1,732%

Έναρξη στις 18/05/2017
 Έναρξη στις 08/04/2020
 Έναρξη στις 22/02/2019
 Έναρξη στις 30/01/2020
 Έναρξη στις 13/07/2017
 Έναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
3Κ Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ	15/12/21	4.111.431,69	565.580,75	7,2694	7,4148	7,2694	-0,410%	19,925%

Έναρξη 18/6/2018